

Weekly Sector & Index Review

Chart Date: April 21, 2025

Prepared by:

Bruce Marshall





Weekly Market Overview Synopsis

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1 The last two week "Magnificent Seven" Price Action was as follows:

Symbol	AAPL	AMZN	GOOGL	META	MSFT	NFLX	TSLA	Average	Stock Symbol
% Change	-0.65%	-6.62%	-3.70%	-7.67%	-5.26%	6.14%	-4.27%	-3.15%	Magnificent Seven Data for this week.
% Change	5.19%	8.10%	7.90%	7.64%	7.89%	7.27%	5.42%	7.06%	Magnificent Seven Data for last week.

2 The last 6 Week VIX Price Action was as follows:

29.65	37.56	45.31	21.65	19.28	30.69	Index Price Action Last 5 Weeks
-21.06%	-17.10%	109.28%	12.29%	-	20.85%	4 Week VIX Average

3 The last 6 Week \$DXY Price Action was as follows:

99.45	99.78	102.89	104.01	104.15	102.06	\$DXY Price Action Last 5 Weeks
-0.33%	-3.02%	-1.08%	-0.13%	-	-1.14%	4 Week \$ DXY Average

4 Weekly Index Price Action included the following:

Winners	IWM	\$RUT	SPY	Losers	\$INDU	DIA	\$COMPX.X		
	1.17%	1.10%	-1.43%		-2.66%	-2.65%	-2.62%	0.28%	Top 3 Winner Index Weekly Average Move
								-2.64%	Top 3 Loser Index Weekly Average Move

5 Weekly Sector Price Action included the following:

Winners	XLRE	XLE	XBI	Losers	XLK	XLY	XSD		
	3.98%	3.27%	2.23%		-2.74%	-2.30%	-2.25%	3.16%	Top 3 Winner Sector Weekly Average Move
								-2.43%	Top 3 Loser Sector Weekly Average Move

6 Weekly Semi-Conductor Sector [XSD] Price Action included the following:

Winners	QRVO	SWKS	MPWR	Losers	ALGM	NVDA	AMD		
	2.47%	-0.92%	-1.70%		-18.84%	-8.46%	-6.30%	-0.05%	Top 3 Winner Weekly XSD Sector Moves
								-11.20%	Top 3 Loser Weekly XSD Sector Moves

7 Weekly Cyber-Security [CIBR] Price Action included the following:

Winners	ZS	VRSN	FTNT	Losers	NET	CHKP	PANW		
	1.59%	-0.31%	-0.42%		-7.07%	-6.08%	-4.44%	0.29%	Top 3 Winner Weekly XLF Sector Moves
								-5.86%	Top 3 Loser Weekly XLF Sector Moves



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8 Weekly Communications Sector [XLC] Price Action included the following:

<u>Winners</u>	NFLX	CHTR	TMUS	<u>Losers</u>	META	GOOGL	TTWO	2.97%	Top 3 Winner Weekly XLC Sector Moves
	6.14%	1.45%	1.33%		-7.67%	-3.70%	0.26%	-3.70%	Top 3 Loser Weekly XLC Sector Moves

9 Weekly Energy Sector [XLE] Price Action included the following:

<u>Winners</u>	MPC	WMB	SLB	<u>Losers</u>	CVX	PSX	EOG	3.99%	Top 3 Winner Weekly XLE Sector Moves
	4.54%	3.94%	3.48%		1.64%	1.80%	1.81%	1.75%	Top 3 Loser Weekly XLE Sector Moves

10 Weekly Financials Sector [XLF] Price Action included the following:

<u>Winners</u>	BAC	WFC	GS	<u>Losers</u>	JPM	BRK.B	V	3.59%	Top 3 Winner Weekly XLF Sector Moves
	4.09%	3.55%	3.14%		-1.80%	-1.13%	-1.10%	-1.34%	Top 3 Loser Weekly XLF Sector Moves

11 Weekly Technology Sector [XLK] Price Action included the following:

<u>Winners</u>	IBM	AAPL	ACN	<u>Losers</u>	NVDA	AVGO	MSFT	0.04%	Top 3 Winner Weekly XLK Sector Moves
	1.41%	-0.65%	-0.65%		-8.46%	-6.08%	-5.26%	-6.60%	Top 3 Loser Weekly XLK Sector Moves

12 Weekly Healthcare Sector [XLV] Price Action included the following:

<u>Winners</u>	LLY	JNJ	ABT	<u>Losers</u>	BMJ	UNH	ABBV	7.25%	Top 3 Winner Weekly XLV Sector Moves
	14.69%	3.84%	3.22%		-2.92%	-2.45%	-1.14%	-2.17%	Top 3 Loser Weekly XLV Sector Moves

13 Friday's Close in Individual Stock Price Action included the following:

<u>Winners</u>	LLY	NFLX	NKE	<u>Losers</u>	UNH	ALGM	NVDA	7.92%	Highest Individual Friday Stock Moves
	14.85%	4.70%	4.20%		-22.44%	-4.12%	-3.08%	-9.88%	Lowest Individual Friday Stock Moves



Weekly Market Overview Synopsis

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14 Next Week's Anticipated Moves:

(a) Anticipated Weekly Price Action movement in respective uptrend and downtrend motion is as follows:

Symbol	\$COMPX	DIA	\$INDU	IWM	QQQ	\$SOX	SPY	Symbol	VIX
Current Price	16,286.45	391.30	39,142.11	186.57	444.06	3,832.47	526.37	Current Price	29.65
Up Market Price	16,794.68 3.12%	396.80 1.39%	40,202.02 2.64%	193.42 3.54%	461.22 3.72%	4,086.68 6.22%	540.39 2.59%	Up Market Price	33.33 11.04%
Down Market Price	15,404.34 -5.42%	379.38 -3.05%	37,931.34 -3.09%	180.54 -3.23%	416.84 -6.13%	3,545.48 -7.49%	514.00 -2.35%	Down Market Price	24.77 -16.46%
Bearish Harami Moerning Star Doji 3 Black Soldiers Bullish Engulfing Bearish Harami earish Engulfing SpinningTop							Candlestick Pattern		
- + - + - + -							Friday's Candlestick Market Indication Direction		

15 Interesting Bullish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Up Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating [1-10]	Volume
1	AMT	222.68	224.48	238.50	7.10%	8.20	XLRE	Bullish Engulfing	6.5	2,599,062
2	CCI	103.58	105.04	109.55	5.76%	3.81	XLRE	3 White Soldiers	6.65	1,860,194
3	CL	95.46	95.85	98.54	3.23%	2.76	XLP	Bullish Engulfing	6.8	7,030,000
4	HON	196.60	198.45	205.27	4.41%	8.34	XLI	Shooting Star	5.75	3,215,569
5	INSM	72.65	72.75	79.27	9.11%	4.37	XBI	Marubozu	8	1,501,091
6	TJX	127.57	128.08	130.27	2.12%	4.67	XLV	Hammer	7.75	5,555,222

16 Interesting Bearish Stocks to look at for next week with respective Price Triggers, Candelstick Patterns, Ratings, & Volume include the following:

	Stock	Current Price	Trigger	Up Trend	Up %	Daily ATR	Sector	Candlestick Pattern	Rating	Volume
1	ALGM	18.05	17.60	14.60	-19.11%	2.48	XSD	Bear Kicker	1.05	4,399,998
2	CYBR	325.18	323.92	299.40	-7.93%	21.30	CIBR	Bearish Engulfing	0.75	646,229
3	FCX	32.90	33.18	31.85	-3.19%	2.67	XLB	Spinning Top	1.25	5,339,514
4	PANW	167.78	167.70	157.51	-6.12%	9.12	CIBR	Bearish Harami	1.25	4,784,631
5	NEM	55.07	55.25	51.93	-5.70%	2.62	XLB	Shooting Star	1.05	14,385,570
6	UNH	454.32	581.75	427.87	-5.82%	21.00	XLV	Bear Kicker	0.5	29,120,168



Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[Index Consolidation]	-1.95%	Leaders	%	-	Laggards	%		
	1)	IWM	-1.17%	1)	\$INDU	-2.66%		
	2)	\$RUT	-1.10%	2)	DIA	-2.65%		
	3)	SPY	1.43%	3)	\$COMPX.X	-2.62%		
Sector Consolidation	0.01%	Leaders	%	-	Laggards	%		
	1)	XLRE	3.98%	1)	XLK	-2.74%		
	2)	XLE	3.27%	2)	XLY	-2.30%		
	3)	XBI	2.23%	3)	XSD	-2.25%		
[ARKK] - [Kathy Wood]	-1.78%	Leaders	%	-	Laggards	%		
	1)	ACHR	2.41%	1)	SHOP	-0.36%		
	2)	COIN	1.62%	2)	TSLA	-0.27%		
	3)	PLTR	1.54%	3)	CRSP	0.26%		
[XBI] - [Biotech Sector]	2.23%	Leaders	%	-	Laggards	%		
	1)	NBIX	11.72%	1)	AMGN	-3.09%		
	2)	INSM	5.95%	2)	PCVX	-1.73%		
	3)	PCVX	2.84%	3)	ALNY	-1.28%		
[CIBR] - [Cyber Security]	-1.34%	Leaders	%	-	Laggards	%		
	1)	FTNT	0.95%	1)	INFY	-2.65%		
	2)	CHKP	0.01%	2)	AVGO	-1.84%		
	3)	CSCO	-0.07%	3)	FTNT	-1.83%		

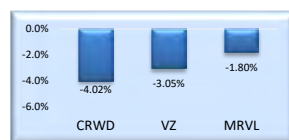
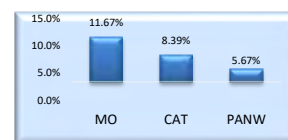
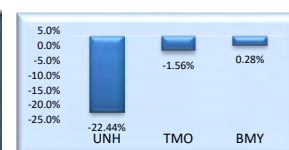
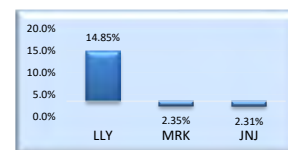
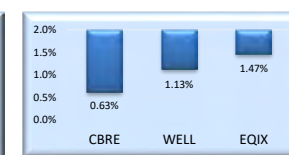
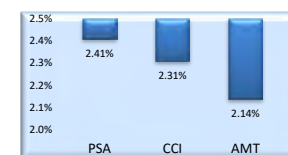
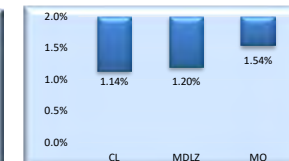
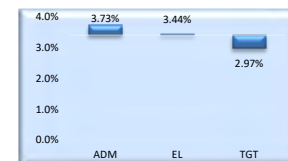
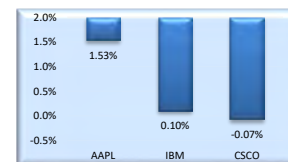
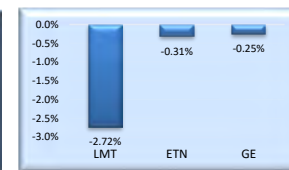
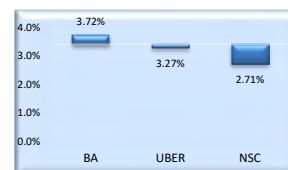


Friday Sector Review Analysis

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Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XHB] - [Home Builders]	-0.55%	Leaders	%	-	Laggards	%		
	1)	BLDR	3.43%	1)	OC	0.87%		
	2)	THMC	2.79%	2)	ALLE	0.97%		
	3)	HD	2.62%	3)	MAS	1.15%		
[XLB] - [Materials]	0.32%	Leaders	%	-	Laggards	%		
	1)	DD	1.50%	1)	NEM	-1.34%		
	2)	NUE	1.42%	2)	FCX	-1.26%		
	3)	ECL	1.17%	3)	VMC	0.57%		
[XLC] - [Communications]	-1.15%	Leaders	%	-	Laggards	%		
	1)	NFLX	4.70%	1)	GOOGL	-1.54%		
	2)	DIS	2.81%	2)	META	0.04%		
	3)	CHTR	1.94%	3)	TTWO	0.64%		
[XLE] - [Energy]	3.27%	Leaders	%	-	Laggards	%		
	1)	COP	3.03%	1)	KMI	0.56%		
	2)	MPC	1.42%	2)	WMB	0.62%		
	3)	XOM	2.89%	3)	OKE	1.77%		
[XLF] - [Financials]	0.02%	Leaders	%	-	Laggards	%		
	1)	GS	2.09%	1)	V	-0.52%		
	2)	WFC	1.67%	2)	AXP	-0.36%		
	3)	MS	1.53%	3)	SPGI	-0.24%		

Sector	% Move/Rank	Symbol	% Change	Position/Rank	Symbol	% Change	Bullish Leader Graphics	Bearish Laggard Graphics
[XLI] - [Industrials]	-0.32%	Leaders	%	-	Laggards	%		
	1)	BA	3.72%	1)	LMT	-2.72%		
	2)	UBER	3.27%	2)	ETN	-0.31%		
	3)	NSC	2.71%	3)	GE	-0.25%		
[XLK] - [Technology]	-2.74%	Leaders	%	-	Laggards	%		
	1)	AAPL	1.53%	1)	NVDA	-3.08%		
	2)	IBM	0.10%	2)	NOW	-3.08%		
	3)	CSCO	-0.07%	3)	AVGO	-1.84%		
[XLP] - [Consumer Staples]	1.87%	Leaders	%	-	Laggards	%		
	1)	ADM	3.73%	1)	CL	1.14%		
	2)	EL	3.44%	2)	MDLZ	1.20%		
	3)	TGT	2.97%	3)	MO	1.54%		
[XLRE] - [Real Estate]	3.98%	Leaders	%	-	Laggards	%		
	1)	PSA	2.41%	1)	CBRE	0.63%		
	2)	CCI	2.31%	2)	WELL	1.13%		
	3)	AMT	2.14%	3)	EQIX	1.47%		
[XLV] - [Healthcare]	-1.05%	Leaders	%	-	Laggards	%		
	1)	LLY	14.85%	1)	UNH	-22.44%		
	2)	MRK	2.35%	2)	TMO	-1.56%		
	3)	JNJ	2.31%	3)	BMJ	0.28%		
[XLY] - [Consumer Discretionary]	-2.30%	Leaders	%	-	Laggards	%		
	1)	MO	11.67%	1)	CRWD	-4.02%		
	2)	CAT	8.39%	2)	VZ	-3.05%		
	3)	PANW	5.67%	3)	MRVL	-1.80%		





Wall Street Market Report Summary (4-21-25):

Magnificent Seven Stocks:

(AAPL, AMZN, GOOGL, META, MSFT, NFLX, TSLA):

Two-week performance: [-3.15%] vs. [+7.06%] last week

Index Performance:

Two-week averages: [-1.95%] vs. [+6.28%] last week

Sector Performance:

Two-Week Sector Averages:

- o Overall: [+0.01%] vs. [+4.74%] last week.
- o Energy: [+3.27%] vs. [-0.14%] last week.
- o Financial: [+0.02%] vs. [+5.61%] last week.
- o Technology: [-2.74%] vs. [+8.64%] last week.
- o Consumer Staples: [+1.87%] vs. [+2.43%] last week.
- o Healthcare: [+1.42%] vs. [-0.85%] last week.

Wall Street Market Report Summary [04-21-25]

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Sector Performance:

Two-Week Sector Averages:

- o Cybersecurity: [-1.34%] vs. [+8.79%] last week.
- o Communications: [-1.15%] vs. [+4.63%] last week.
- o Semiconductor: [-2.25%] vs. [+5.78%] last week.
- o Bio-Tech: [+1.46%] vs. [-1.23%] last week.

Friday's Stock Highlights:

- o Winners: LLY [+14.85%], NFLX [+4.70%].
- o Laggards: UNHMT [-22.44%], ALGM [-4.12%].

Individual Stock Variance:

- o ASML [+0.14], COP [+0.46], COST [+0.75],
- o ELF [+0.54], TSLA [0.00], ZS [-0.14].

Trade Ideas for this Week:

Bear Put Spread Idea on NEM @ [(-50.00 @ \$0.76) / (+60.00 @ \$5.75)]:

Net Debit: \$499.50

Breakeven: < 55.00 (-0.2%)

Max Profit: \$500.60 @ 49% Profit Chance

Trigger: \$55.25

Target: \$46.55

Anticipated ROI (if Targets Achieved): 100.02%

[Expiry: 05/16/25]

Wall Street Market Report Summary [04-21-25]

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Bull Call Spread on INSM @ [(+67.50 @ \$9.05) / (-80.00 @ \$3.13)]:

Net Debit: \$592.50

Breakeven: > \$73.43 (+1.10%)

Max Profit: \$ 657.50 @ 48% Profit Chance

Trigger: \$72.75

Target: \$84.60

Anticipated ROI (if Targets Achieved): 110.97%

[Expiry: 05/16/25]

Trading Insights:

- o Stock ATR variance and implied volatility data provided for various stocks (e.g., INSM, TJX, NEM).

This report highlights mixed performance across sectors, with Energy and Healthcare showing positive trends, while Technology and Cybersecurity sectors declined. Individual stock movements and trading metrics provide further insights into market dynamics.

Information assembled by IV-TRS Trading is for informational purposes only. Thoughts and ideas conveyed by Bruce Marshall should not be utilized for initiating your actual trades in the market. Investments in any stock option or individual stock positions should be pursued by Investors with extreme caution at the sole and exclusive risk of the individual investor.



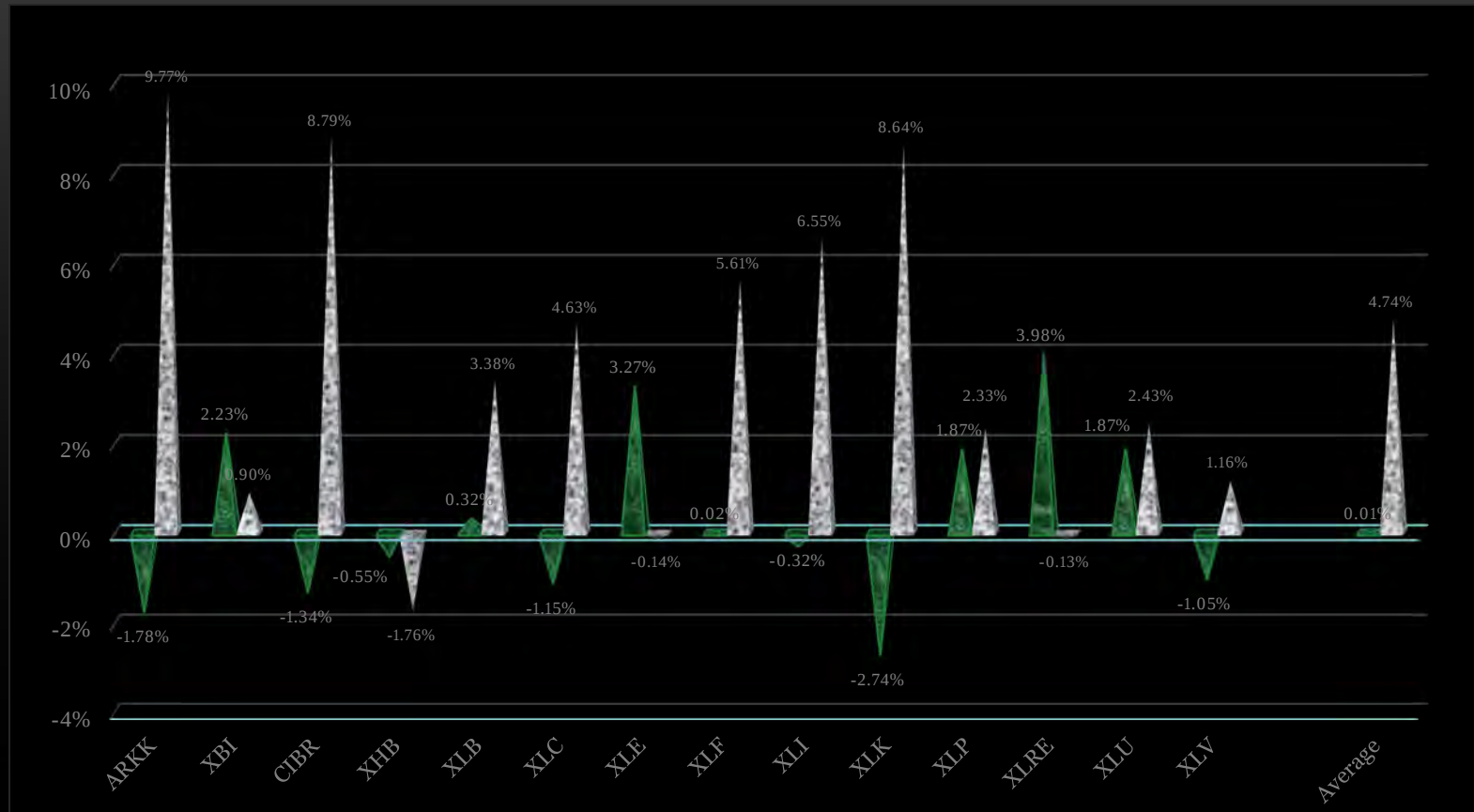


“Chart Walk ”

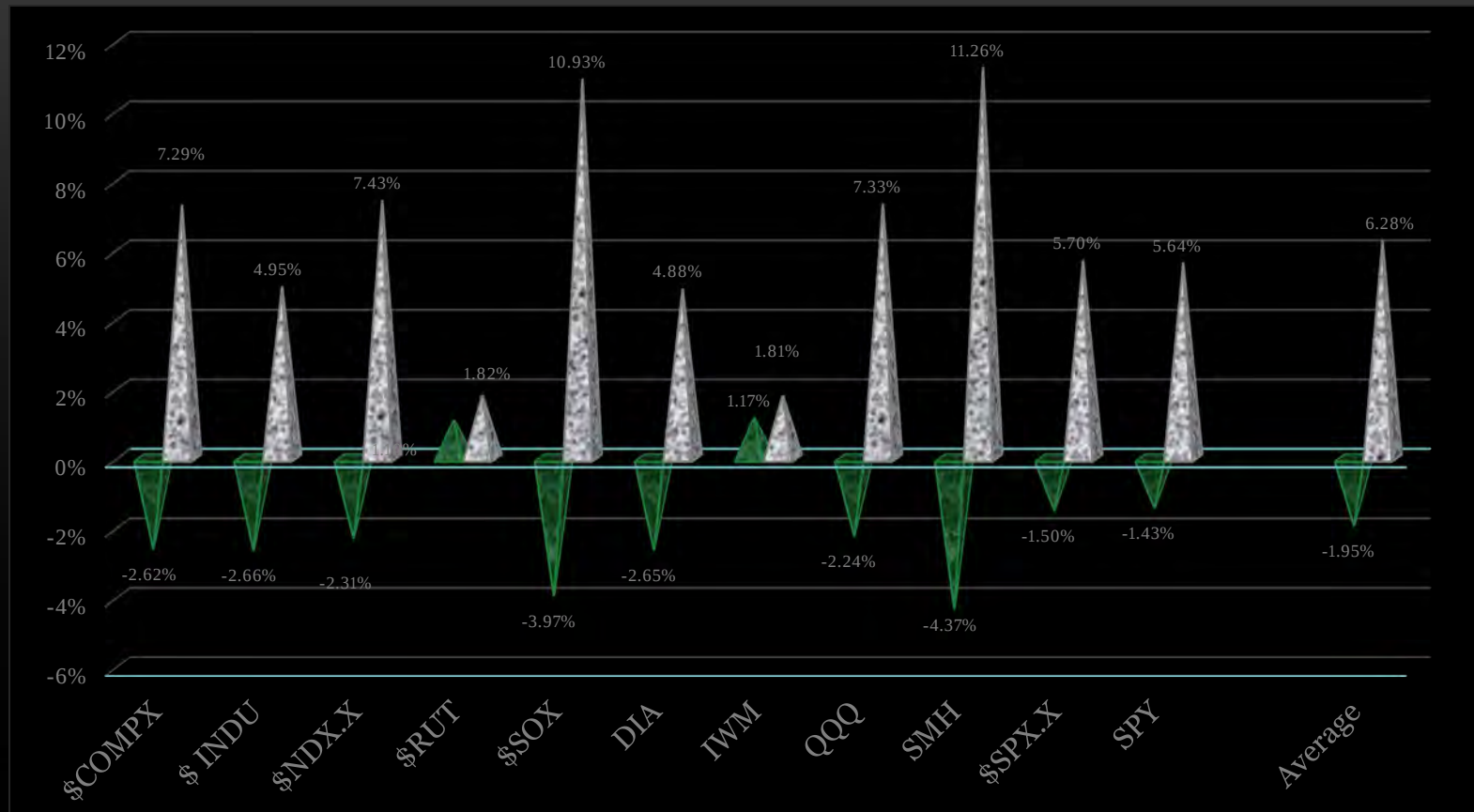
Our Wall Street Market Report [04-21-25]



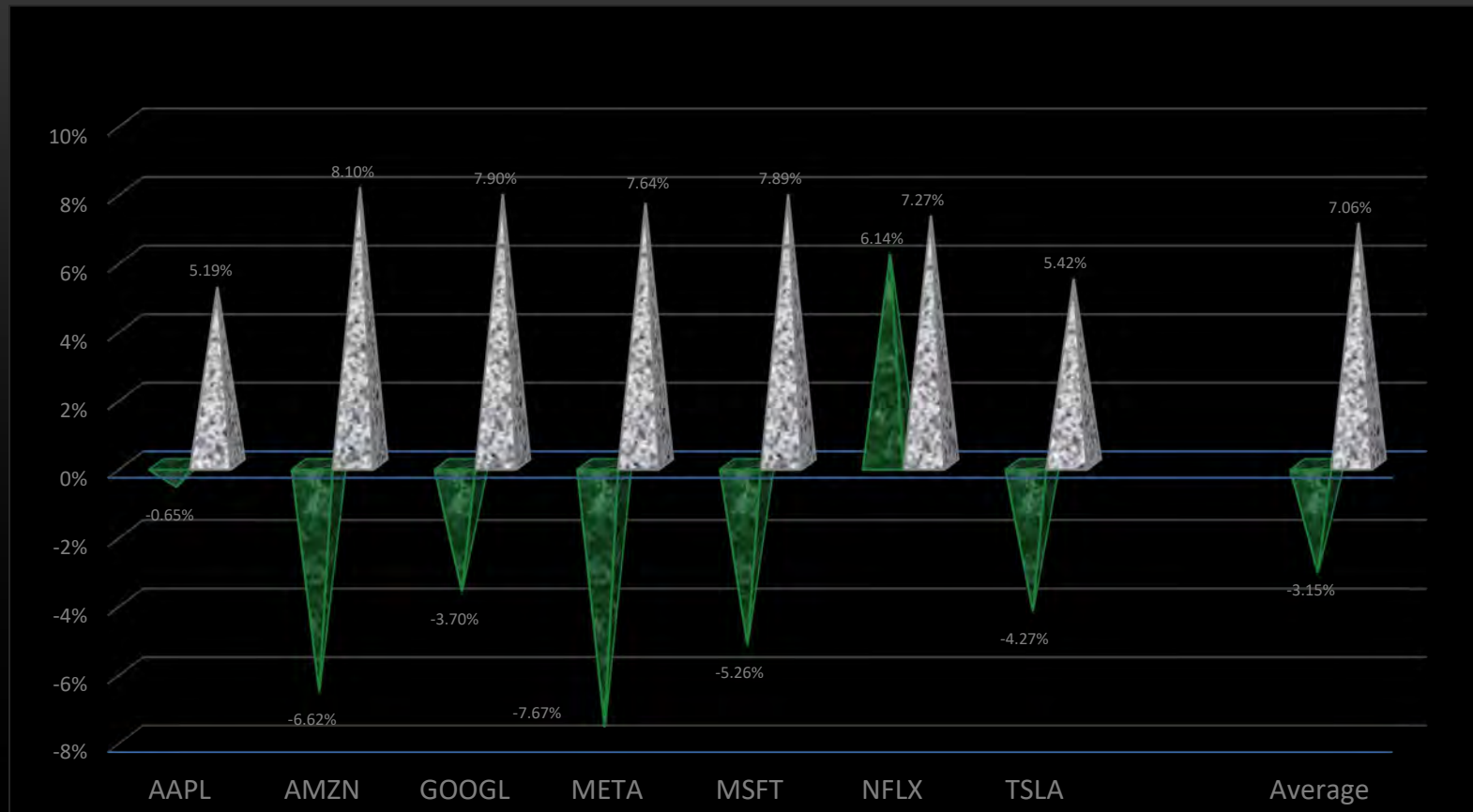
Two Week Sector Performance Graph Averages: [+0.01%] vs. [+4.74%] Last Week



Two Week Index Performance Graph Averages: [-1.95%] vs. [+6.28%] Last Week



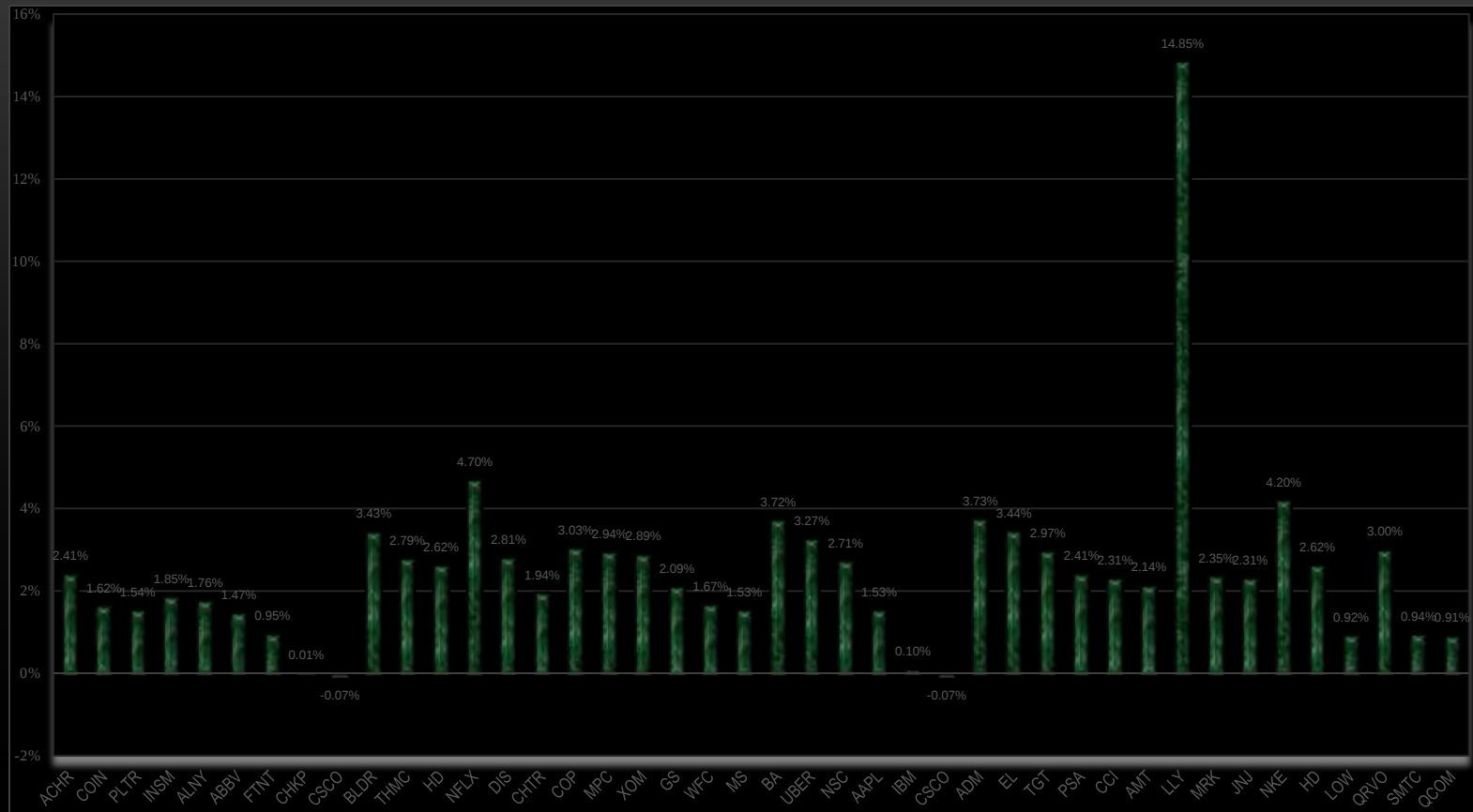
Two Week “Magnificent Seven” Performance Graph: [-3.15%] vs. [+7.06%] Last Week



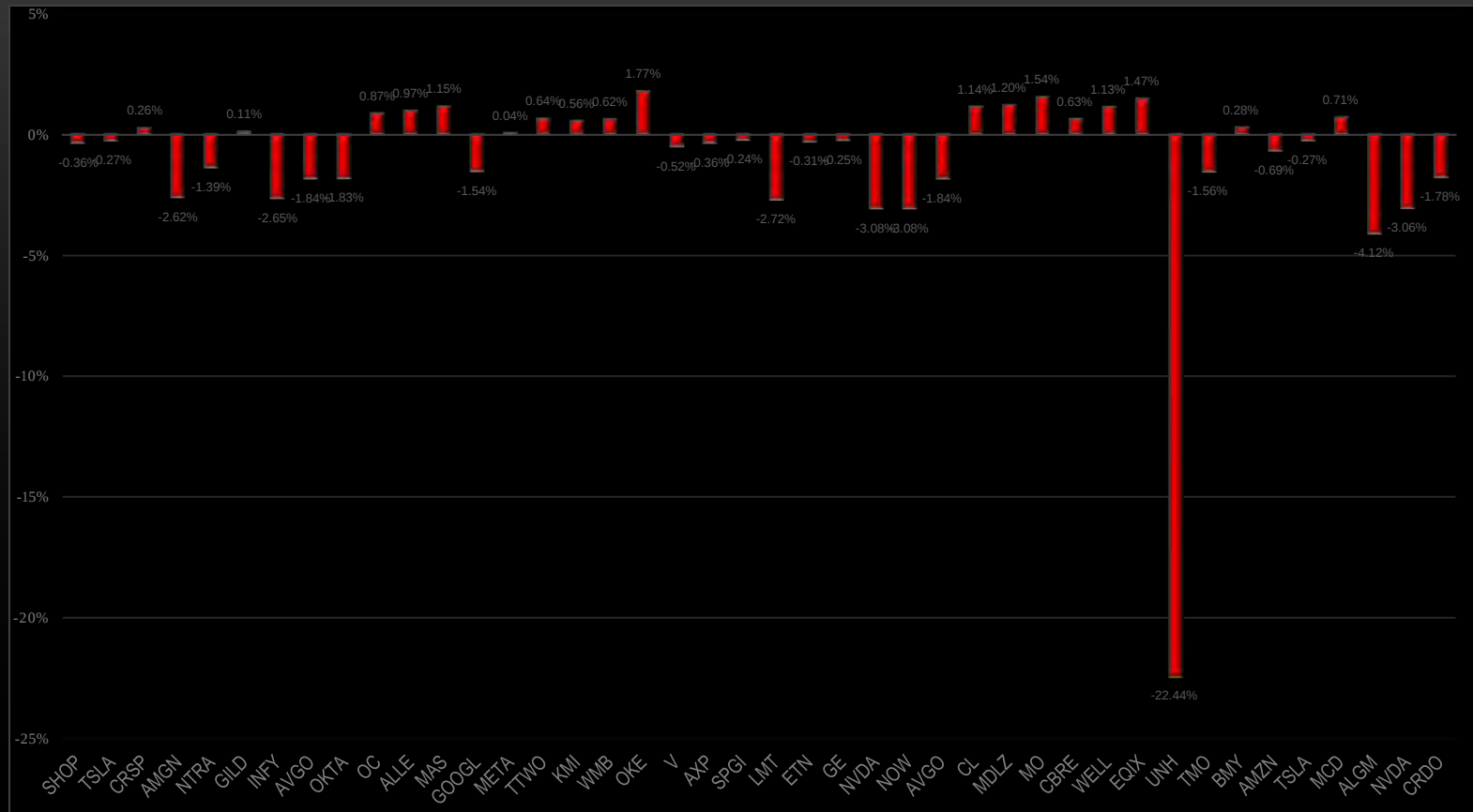
VIX Four Week (Fear Index) History [-21.06%] this week ... Prior Weeks [-17.10%] [+109.28%] [+12.29%]



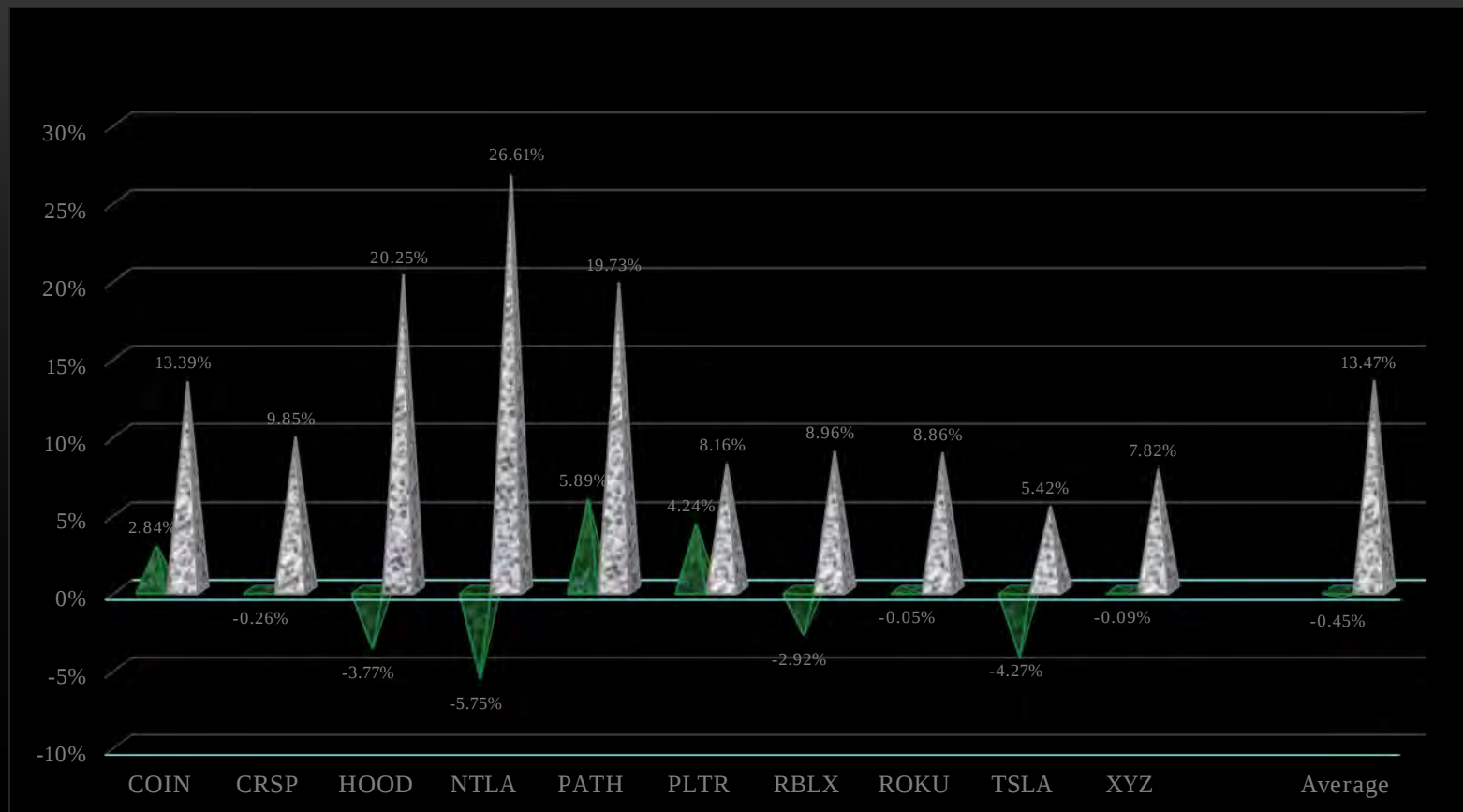
Friday's Stock Winners Within The Individual Sectors: [LLY] @ [+14.85%] & [NFLX] @ [+4.70%]



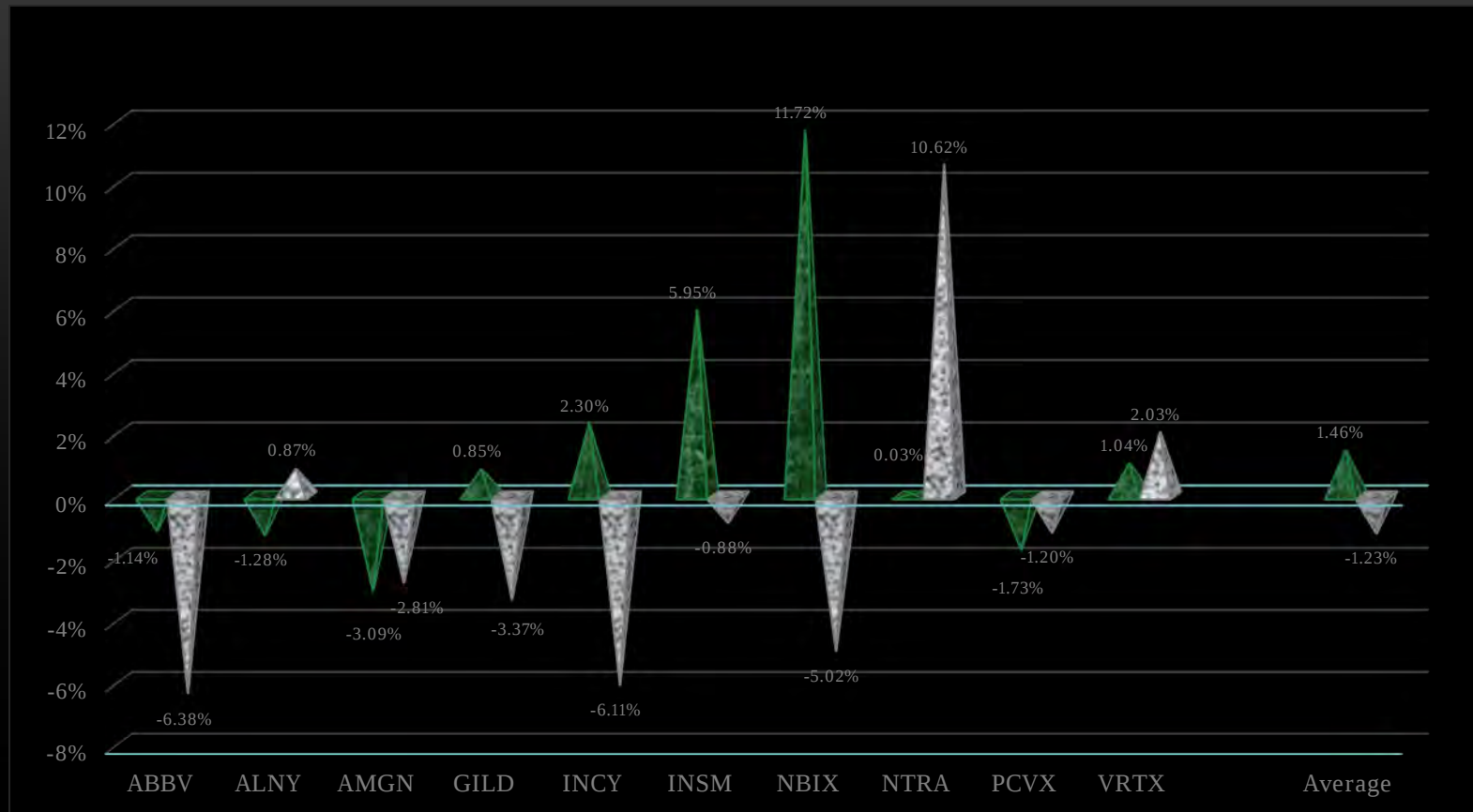
Friday's Stock Laggards Within the Individual Sectors: [UNH] @ [-22.44%] [ALGM] @ [-4.12%]



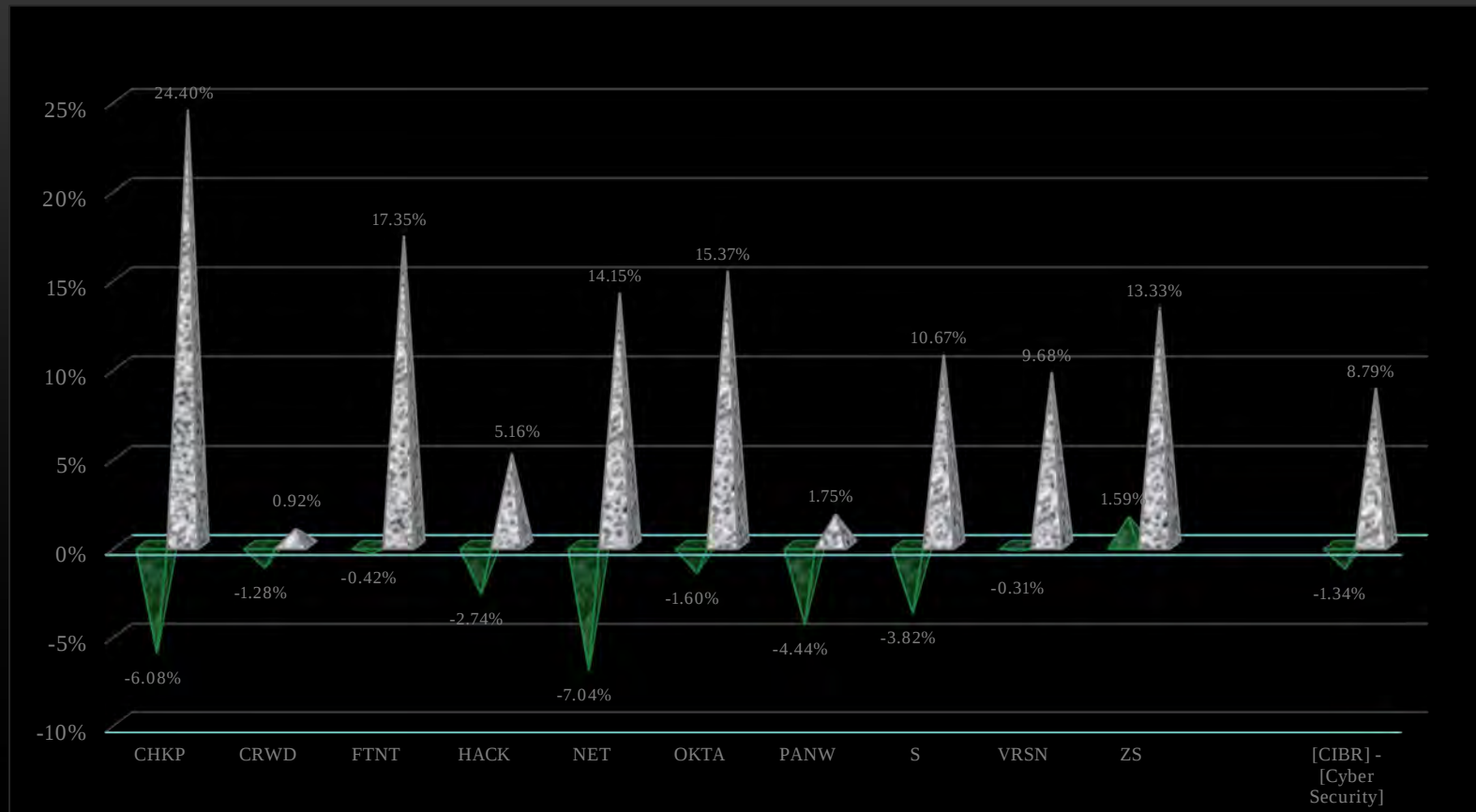
Two Week ARKK Funds : [-0.45%] vs. [+13.47%] Last Week



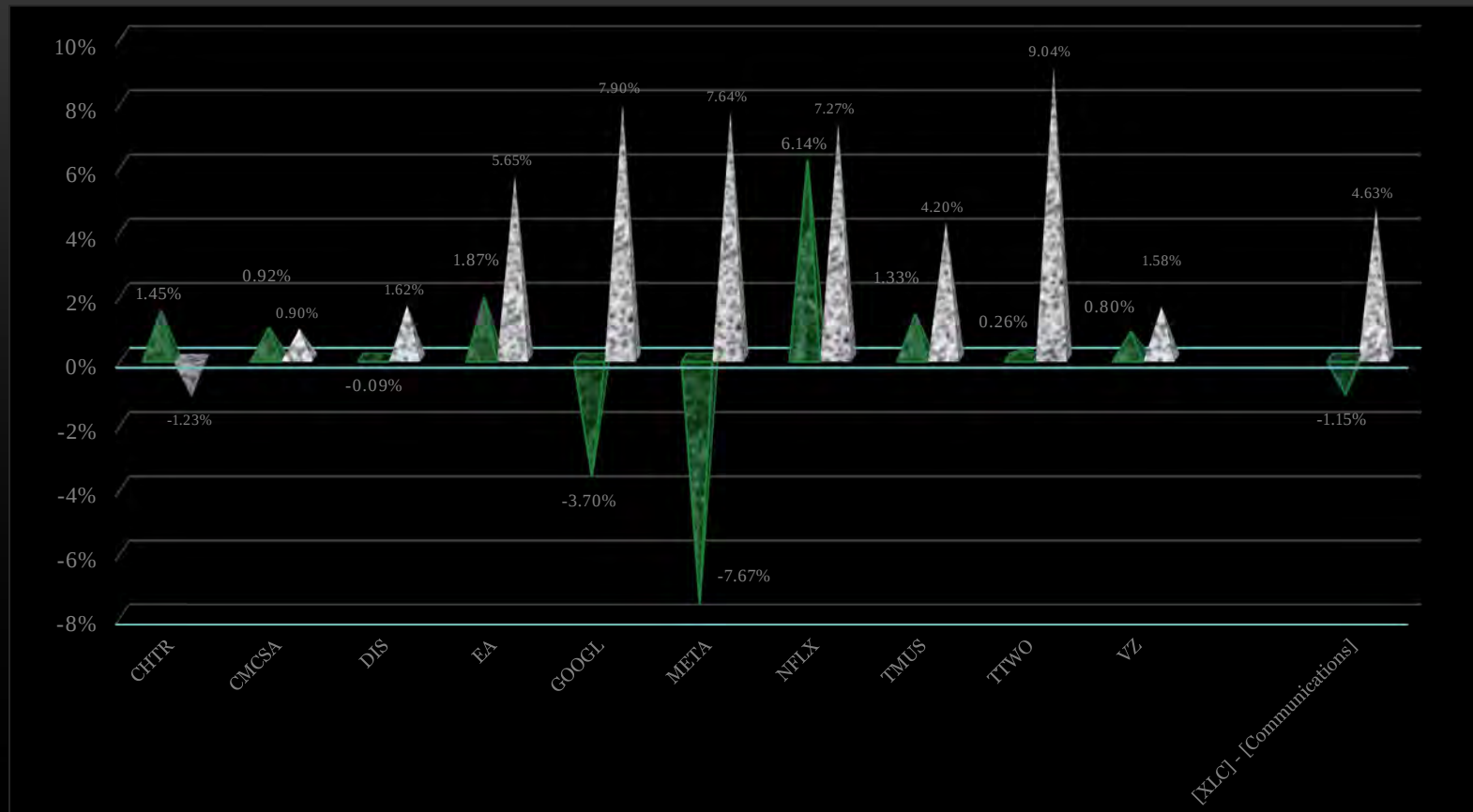
Two Week Bio-Tech Sector Averages: [+1.46%] vs. [-1.23%] Last Week



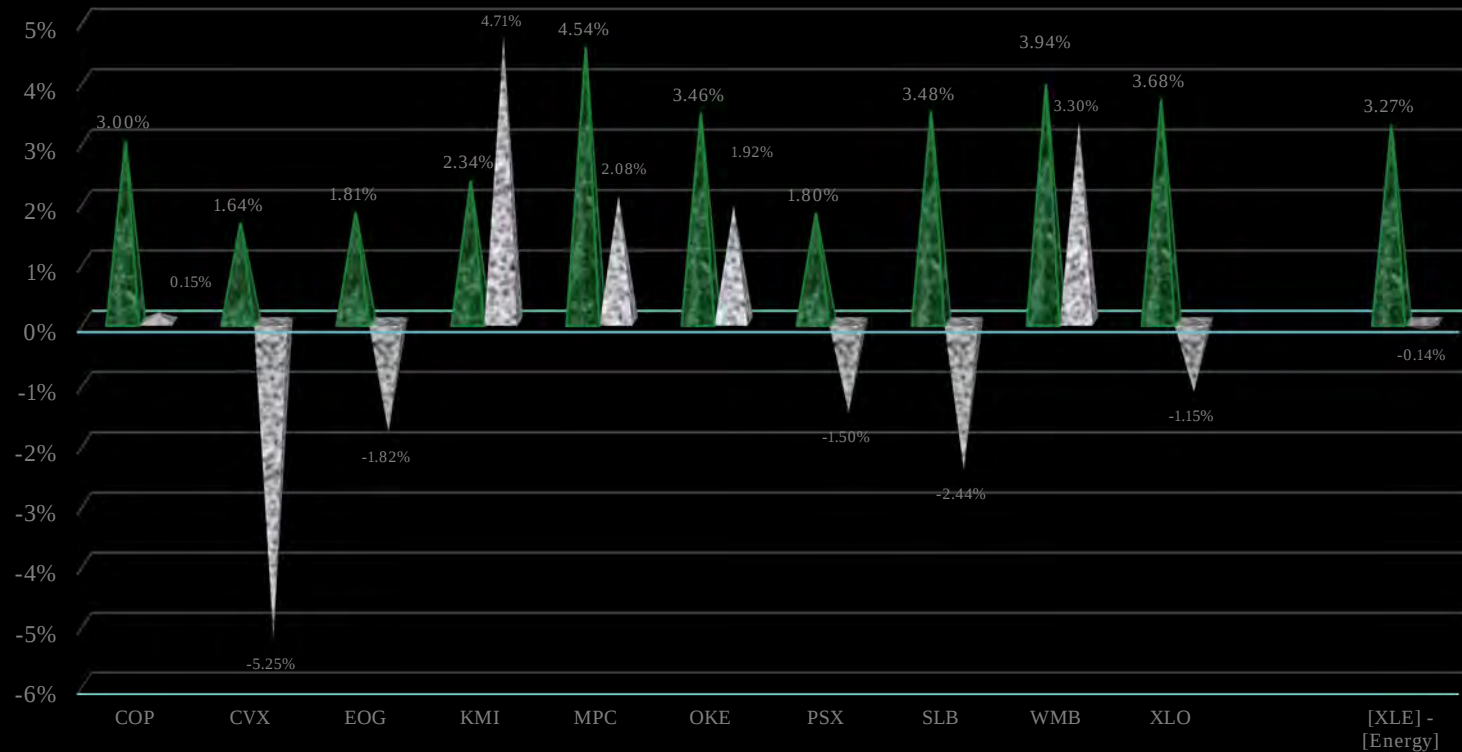
Two Week Cyber-Security Sector Averages: [-1.34%] vs. [8.79%] Last Week



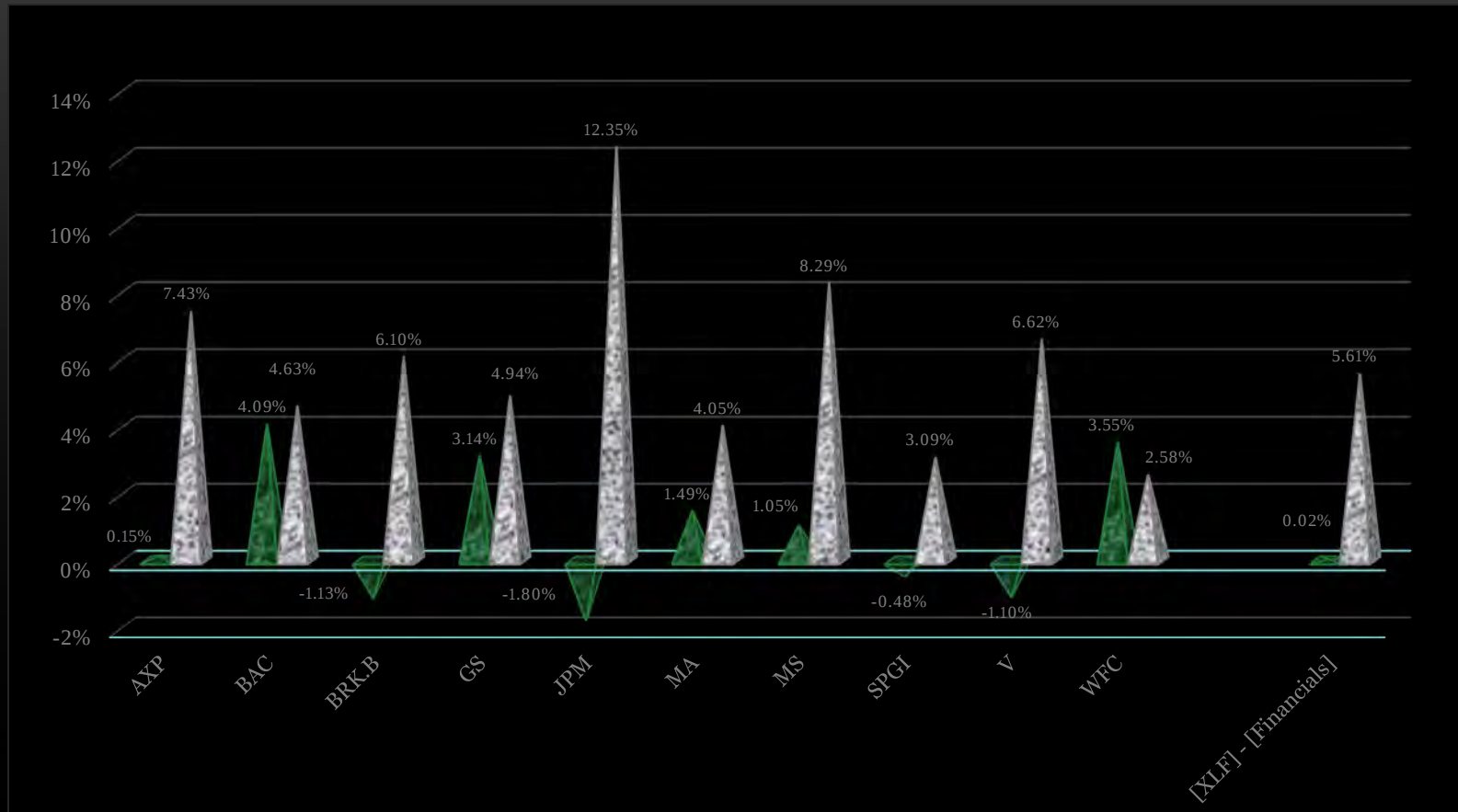
Two Week Communications Sector Averages: [-1.15%] vs. [+4.63%] Last Week



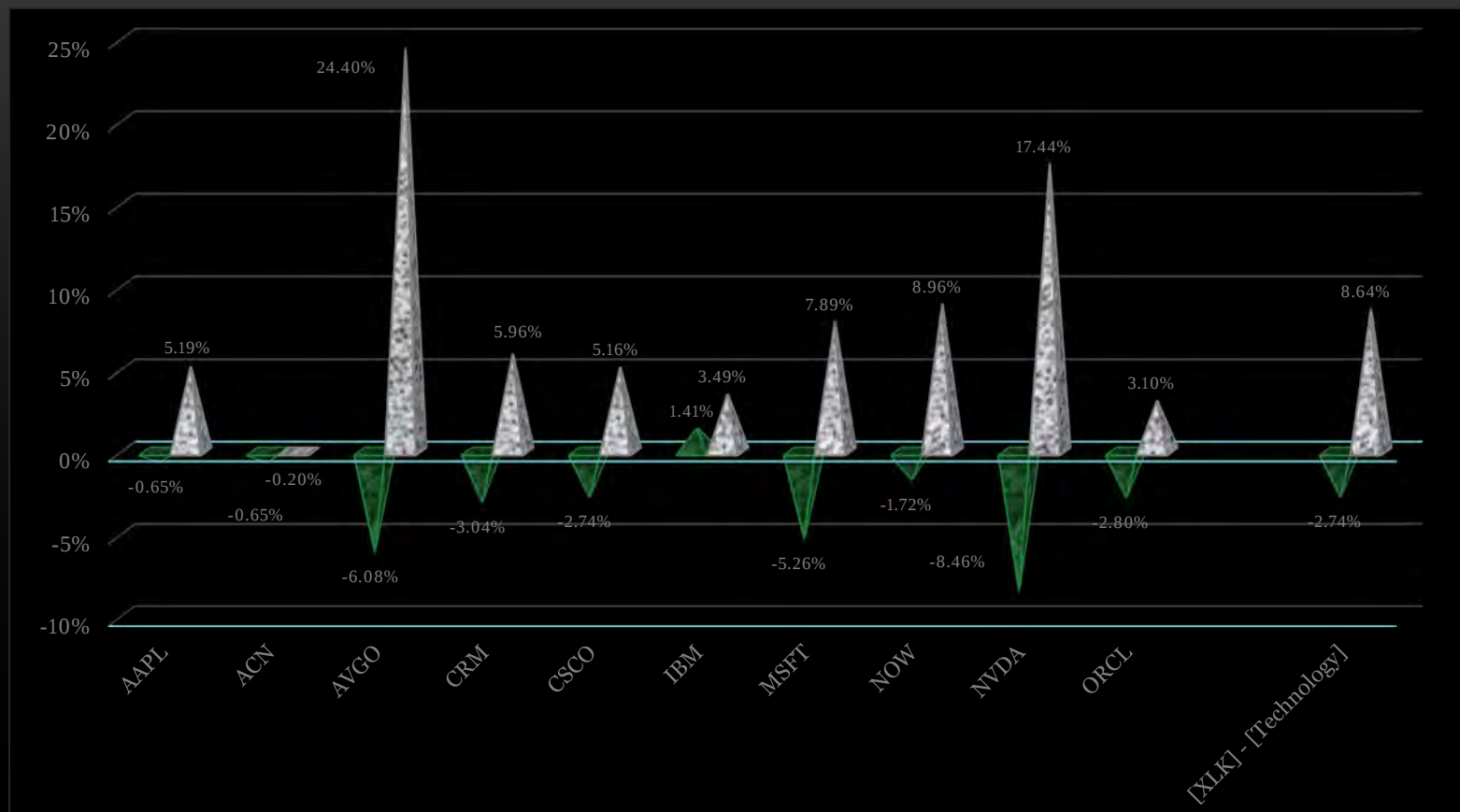
Two Week Energy Sector Averages: [+3.27%] vs. [-0.14%] Last Week



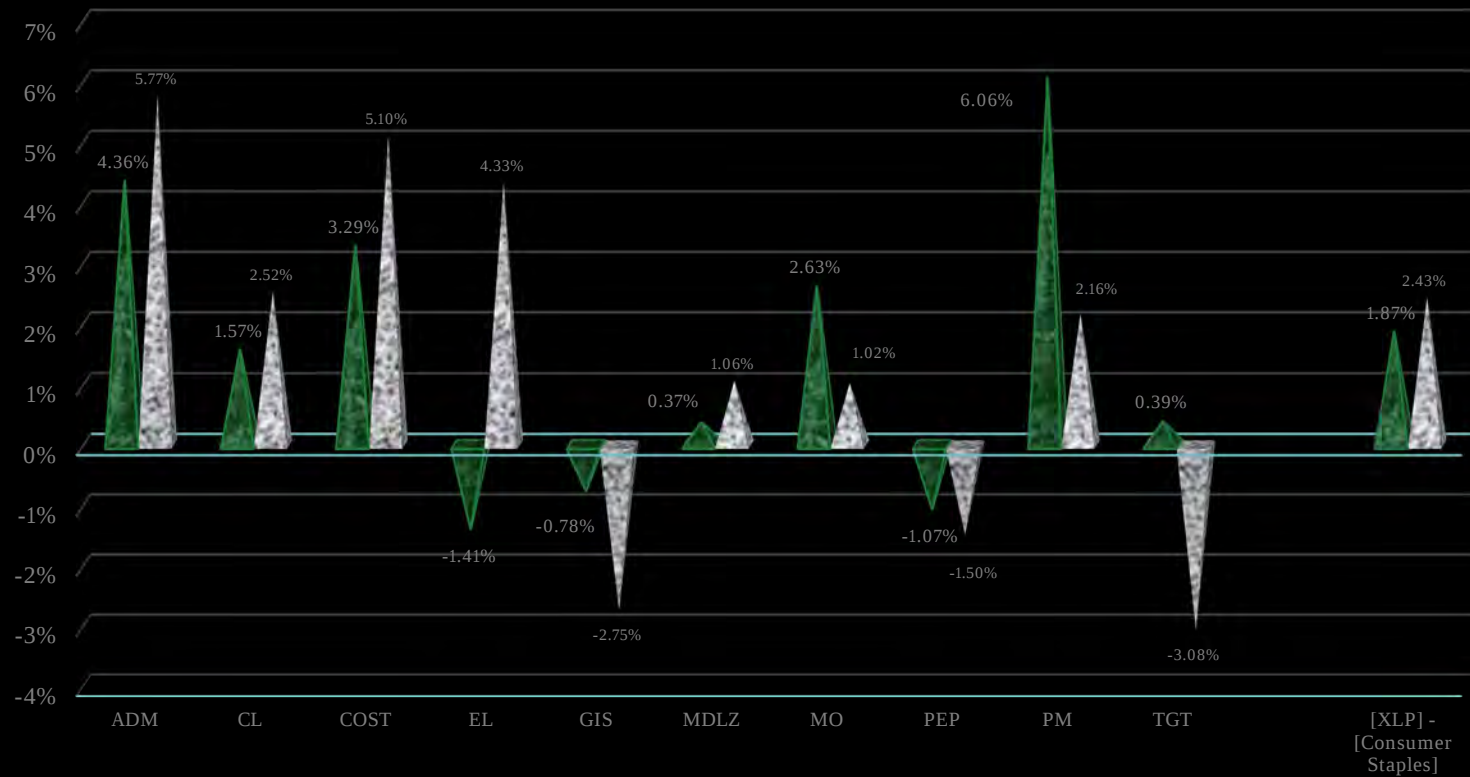
Two Week Financial Sector Averages: [+0.02%] vs. [5.61%] Last Week



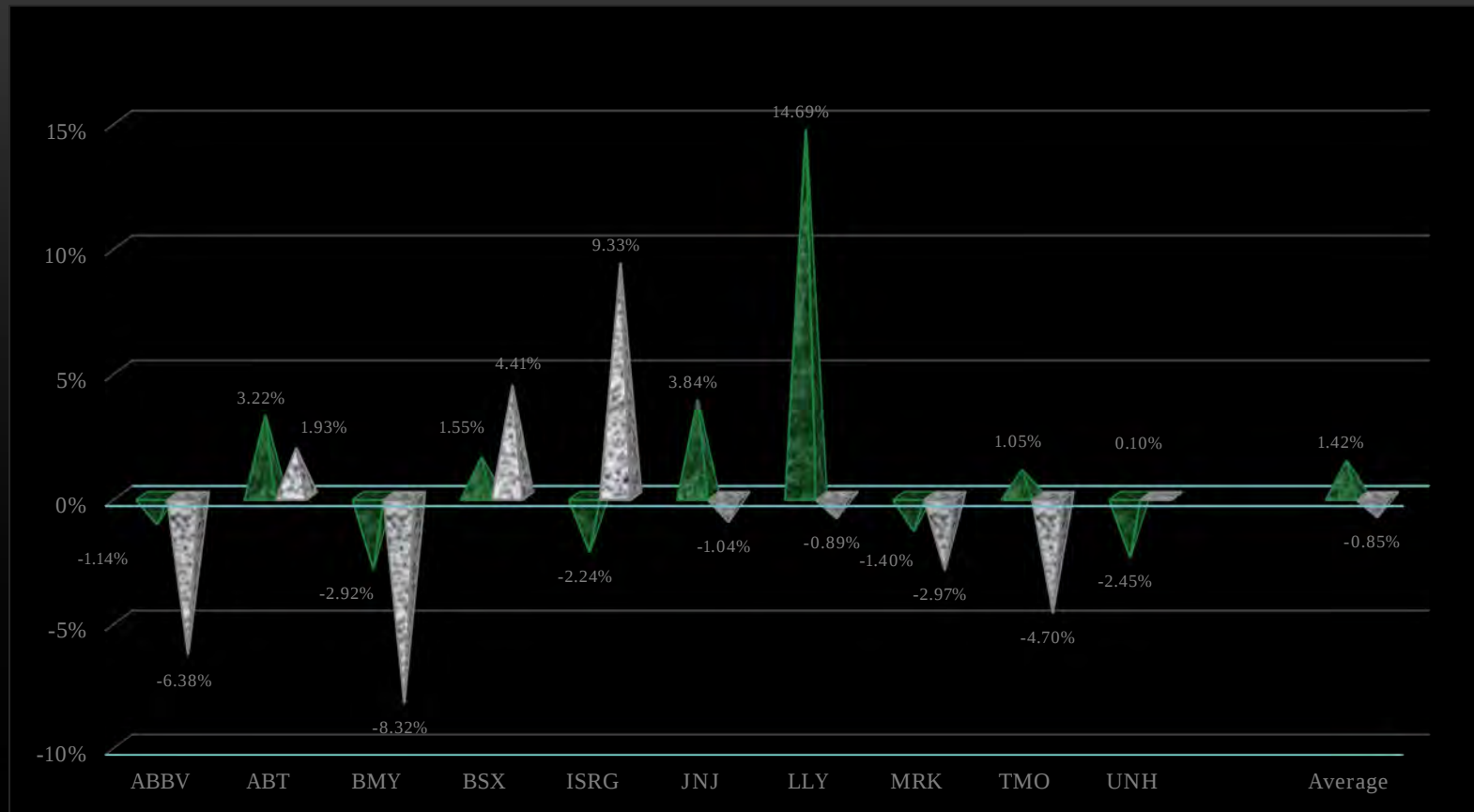
Two Week Technology Sector Averages: [-2.74%] vs. [+8.64%] Last Week



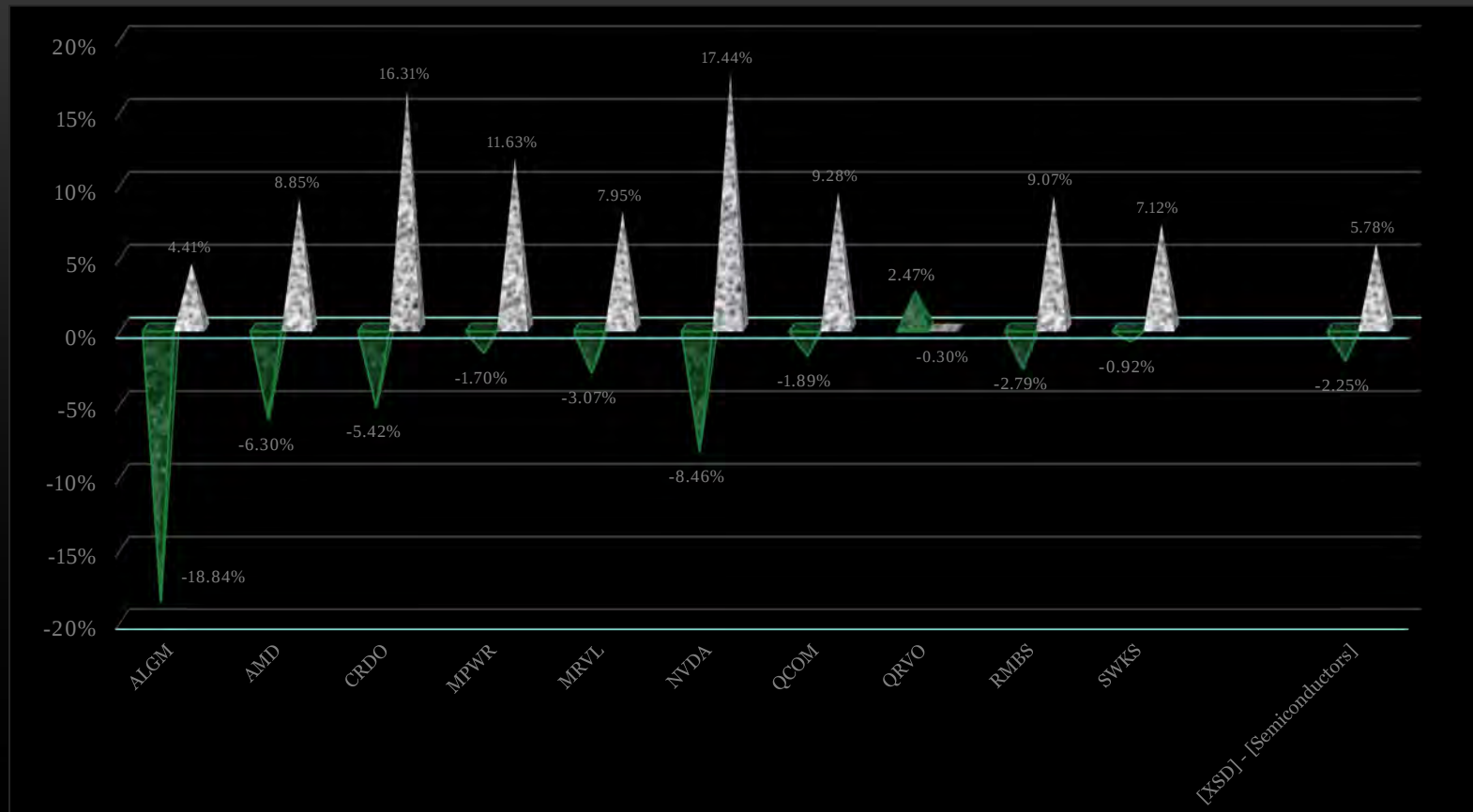
Two Week Consumer Staples Sector Averages: [+1.87%] vs. [+2.43%] Last Week



Two Week Healthcare Sector Averages: [1.42%] vs. [-0.85%] Last Week



Two Week Semiconductor Averages: [-2.25%] vs. [+5.78%] Last Week



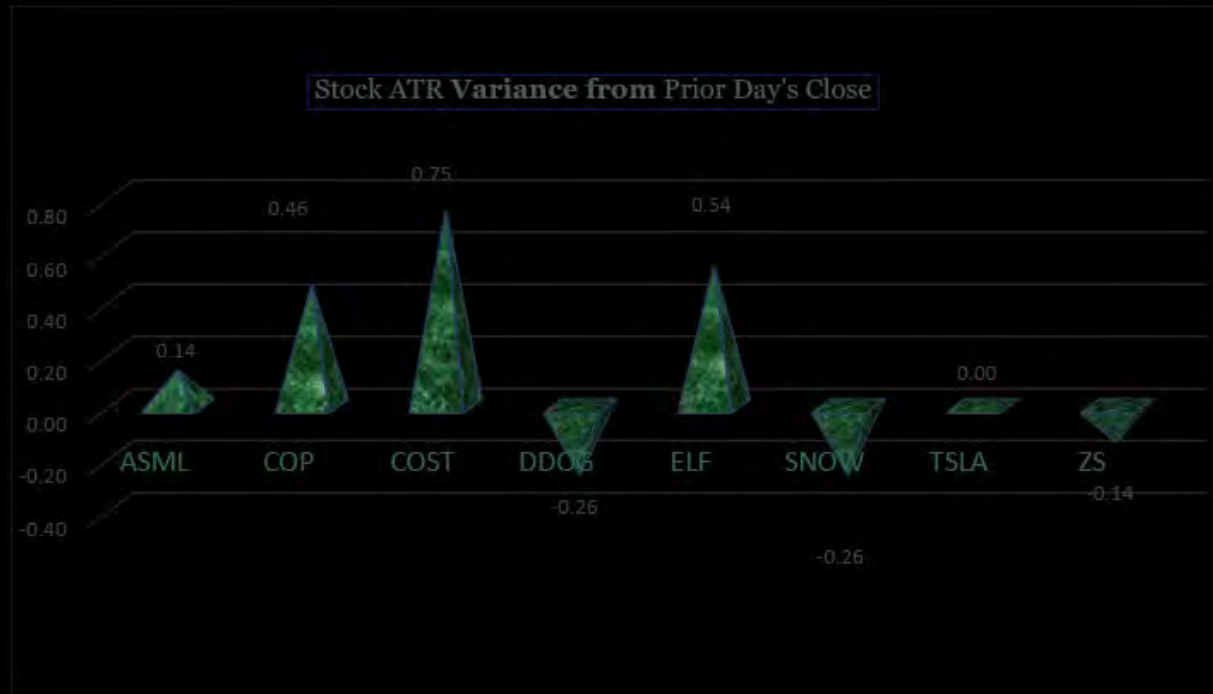
Friday's Rebel Pit Average True Range ("ATR") Daily Variance Graph

Today's Rebel Pit

Symbol Variance

ASML	0.14
COP	0.46
COST	0.75
DDOG	-0.26
ELF	0.54
SNOW	-0.26
TSLA	0.00
ZS	-0.14

Apr 18, 2025



Friday's "My Daily Stalkers" Average True Range ("ATR") Daily Variance Graph

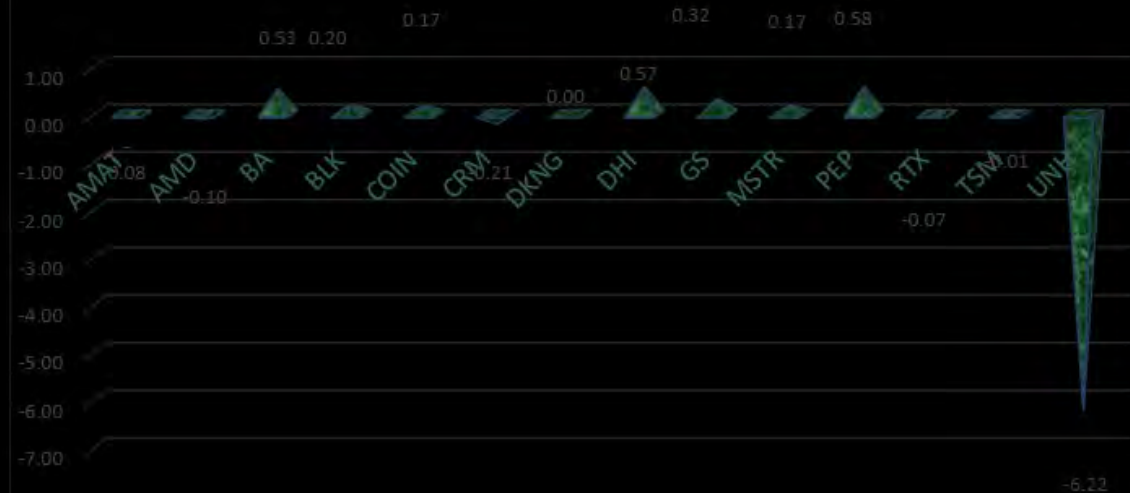
My Stalkers

Symbol	Variance
--------	----------

AMAT	-0.08
AMD	-0.10
BA	0.53
BLK	0.20
COIN	0.17
CRM	-0.21
DKNG	0.00
DHI	0.57
GS	0.32
MSTR	0.17
PEP	0.58
RTX	-0.07
TSM	-0.01
UNH	-6.22

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Stock ATR Variance from Prior Day's Close



IV-TRS Trading™

\$INDU: Up Market @ [+2.64%] to [40,202] ... Down Market @ [-3.09%] to [37,931]



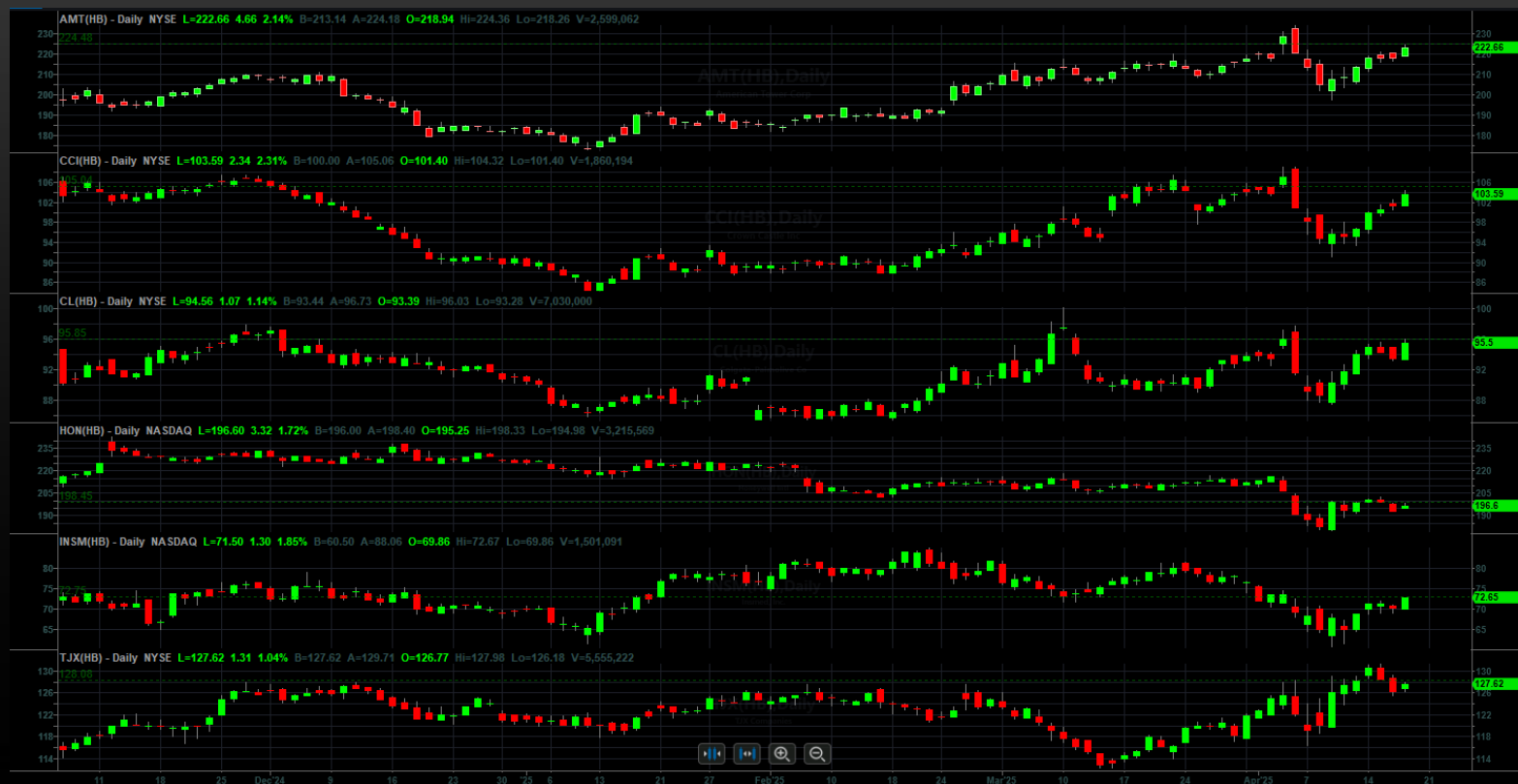
IWM: Up Market @ [+3.54%] to [193.42] ... Down Market @ [-3.23%] to [180.34]



SPY: Up Market @ [+2.59%] to [540.39] ... Down Market @ [-2.35%] to [514.00]



This Week's Bullish Trade Ideas: [AMT] [CCI] [CL] [HON] [INSM] [TJX]



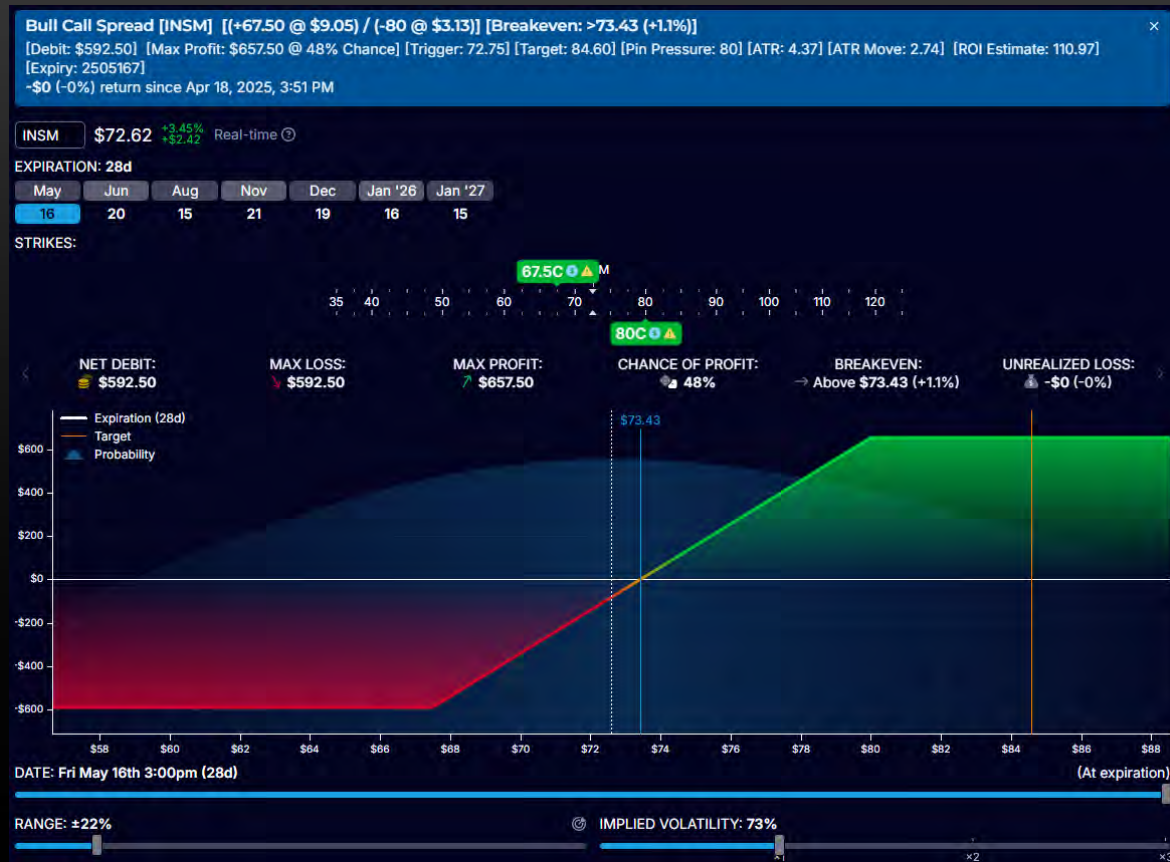
This Week's Bearish Trade Ideas: [ALGM] [CYBR] [FCX] [PANW] [NEM] [UNH]



Bear Put Spread Idea: [NEM] - [(-50 / +60)] [Trigger @ \$55.25] [Target: \$46.55] [Profit Potential: 100.02%]



Bull Call Spread Idea: [INSM] - [(+67.50 / +80.00)] [Trigger @ \$72.75] [Target: \$84.60] [Profit Potential: 110.97%]





“Chart Walk ”

Our Wall Street Market Report [04-21-25]

